

5:30 PM
30/11/08
Cash Basis

Cambridge Kangaroos
Profit & Loss
July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Ordinary Income/Expense	
Income	
Gifts and Donations Income	
Fundraising	404.52
Total Gifts and Donations Inc...	404.52
Membership Income	
Kangaroos Club Members...	986.24
Competition Fees	1,531.50
Course Fees	180.00
Kit	1,424.33
Session Fees	8,850.70
Total Membership Income	12,972.77
Miscellaneous Income	105.00
Total Income	13,482.29
Expense	
Coaching	923.38
Competitions	
Entry Fees	433.00
Trophies	489.60
Total Competitions	922.60
Courses	
Coaching Course	600.00
Total Courses	600.00
Dues and Subscriptions	
BG Membership	1,492.00
Competition Entry	108.00
CRB Checks	5.00
ECGA Membership	127.50
Total Dues and Subscriptions	1,732.50
Miscellaneous	139.50
Office Supplies	22.00
Postage and Delivery	12.53
Rent	
Sports Hall Rental	2,885.00
Total Rent	2,885.00
Repairs	
Sports Equipment Repair	205.08
Total Repairs	205.08

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July 2007 through June 2008

	<u>Jul '07 - Jun 08</u>
Sportswear	1,962.90
WebSite	293.75
Total Expense	<u>9,699.24</u>
Net Ordinary Income	<u>3,783.05</u>
Profit for the Year	<u><u>3,783.05</u></u>